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SUPPLY CHAIN MANAGEMENT UNIT
OPERATIONAL STATUS REPORT
FOR THE PERIOD 1 APRIL 2012 TO 30 JUNE 2012

1 STRATEGIC THRUST

Well governed and managed City.

2 OBJECTIVE

To provide statistical management information pertaining to the Supply Chain Management (SCM) activities over the period 1 April 2012 to 30 June 2012, and to report on the exercising of certain Delegation of Powers given to the Executive Director: Finance, as applicable to the Supply Chain Management Unit. The information contained in this report relates to procurement activities of the "core Council" only.

3 SUMMARY

The procurement process is governed by the Municipal Finance Management Act, Act 56 of 2003, the Municipal Supply Chain Management Regulations as promulgated there-under and the Supply Chain Management Policy of the City. This report reflects a consolidation of all purchases including the purchase of direct goods and/or services (direct delivery to departments), purchase of stock items, stores management activities, statistics on all bids (issued and in progress of being evaluated) and renewal of contracts within the "core" of the City. Detailed information on certain activities for purchasing, inventory management per store, contracts statistics and acquisition status is contained in Annexures A, B, C, D, E and F of the report respectively.

3.1 Purchasing Statistics

i. Direct Purchases (Annexure A)

The information provided is in respect of direct purchases made within the "core". Direct purchases are requirements for delivery of goods and services directly to the user departments. The total value of all direct purchases for the fourth quarter was R538 895 721.97 and R2 893 408 998.09 year to date.

ii Stock Purchases (Annexure A)

The information provided is in respect of stock purchases made within the "core" that represents frequently required and replenished items. Stock purchases are requirements for delivery of stock material directly to the various stores for distribution to user departments on an as-and-when required basis. The total value of all stock purchases for the fourth quarter was R8 672 774.53 and R49 022 973.57 year to date.

3.2. Stores and Inventory Management (Annexure B)

- i Total value of stock held as at 30 June 2012: R14 280 512.94
- ii Total issued stock: 304 195 items, valued at R10 740 860.13
- iii Total stock purchases: 225 541 items, valued at R9 443 015.91

The above total stock value of R14 280 512.94 as at 30 June 2012 excludes items whose shelf-life have expired as these would have been written off (through adjustments and write-offs). The value of write off stock is R8 832.88 year to date.

3.3 Contracts Statistics

3.3.1 Public Bids Issued and Contract Statistics (Annexure C)

Public bids represent acquisition of goods and/or services through a public competitive bidding process for values greater than the threshold of R 200 000 (VAT Inclusive), as well as for the renewal of contracts of certain goods and services.

A total of 8 (Eight) bids were advertised, 16 (Sixteen) were closed during the period under review and 0 (None) was cancelled. Bid documents collected amounted to 264 (Two Hundred and Sixty Four), of which 254 (Two Hundred and Fifty Four) submissions were received for evaluation. Further details are provided in Annexure C.

3.3.2 Construction Bids (CIDB) (Annexure D)

The Construction Industry Development Board Act of 2000 (Act 38 of 2000) empowers the Board to establish a register of projects with the aim of establishing and maintaining the drive for the industry development objectives. It is mandatory for the City as a public sector client, to publish the construction tenders on the CIDB website. No construction bids were advertised on the CIDB website for the period 01 April 2012 to 30 June 2012.

3.3.3 Contracts due to expire in a period of 9 months (Annexure E)

The list, as per Annexure E, indicates contracts that will be expiring within nine months period. Reminders in the form of letters are sent to user departments nine months prior to the expiry date of the contracts. The purpose of the reminders is to inform the departments to commence the bidding process for renewal of contracts timeously.

There are 28 (Twenty Eight) contracts due to expire in the next nine months as at the 30th of June 2012. Supply Chain Management issues monthly notices of reminders to the users for the first three months.

In cases where users are not taking any action to renew contracts in the remaining six months to the expiry date of the contract, Group Supply Chain Management initiates the procurement process based on the information provided in the acquisition plans. The major users of such a contract will serve as custodians.

A total of 23 (Twenty three) contracts fall in the latter category of contracts expiring within six months and the following services will be affected should these contracts not be renewed timeously:

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- Supply of all the JMPD motorcycle uniforms
- Supply and delivery of digital photo copiers
- Supply and delivery of nurses and health promoters uniforms
- Air quality monitoring services
- Quarterly newsletter for the City of Johannesburg
- Panel of specialised financial services.

Heads of Departments are thus requested to sensitise responsible officials to ensure that the process for renewal of contracts is commenced well in time. Such initiative will eliminate deviations from the normal procurement processes.

3.3.4 Bids Awards by Delegated Authorities with Affirmative Business Enterprise (ABE) Spend (Annexure F)

Both the Executive and Central Adjudication Committees respectively were established in terms of the provisions of Local Government Municipal Finance Management Act. These Committees consist of officials with authority to approve bids in accordance with their terms of reference.

Bids were evaluated in accordance with criteria set out in the Preferential Procurement Policy Framework Act (Act No: 5 of 2000) and the Preferential Procurement Regulations 2011 published in terms of Government Gazette No 22549 and also in terms of the criteria set out in the Construction Industry Development Board (Act No 38 of 2000)

4 POLICY IMPLICATIONS

The bidding processes and the procurement of goods and services were made in accordance with the relevant pieces of legislation and the Supply Chain Management Policy of the City. This report is presented for management information purposes.

5 LEGAL & CONSTITUTIONAL IMPLICATIONS

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of the Municipal Finance Management Act 56 of 2003, the Council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto.

6 FINANCIAL IMPLICATIONS

Daily operations, within the Supply Chain Management Unit are funded from 2011/2012 Operating Estimates as applicable.

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7 COMMUNICATION IMPLICATIONS

The report will be published on the Council's website in terms of Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the MFMA.

8 OTHER DEPARTMENTS/BODIES CONSULTED

The Legal and Contracts Department was consulted in the drafting of this report.

9 KEY PERFORMANCE INDICATOR

This report is for compliance purposes to enable the Council as public representatives to exercise their oversight role.

IT IS RECOMMENDED

- 1 That the contents of the report and the information contained in Annexure A, B, C, D, E and F thereto be noted.**
- 2 That the Director: Supply Chain Management publishes the report on the Council's website in compliance with Regulation 6(4) of the Municipal Supply Chain Management Regulations issued in terms of the Municipal Finance Management Act 56 of 2003, for access thereof by the public.**

Thembisa Peele
Director: Supply Chain Management Unit
Finance Department

Mbulelo Ruda
Group Head: Legal and Contracts

Lungelwa Songqishe
Acting Executive Director: Finance Department

Date

Councillor Geoffrey Makhubo
MMC: Finance Department

Date

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ANNEXURE A

PURCHASING STATISTICS FOR DIRECT PURCHASES FROM 1 APRIL 2012 TO 30 JUNE 2012

Direct Purchases

Period	1st quarter of the financial year 2011/2012		2nd quarter of the financial year 2011/2012		3rd quarter of the financial year 2011/2012		4th quarter of the financial year 2011/2012		Financial year 2011/2012
	Value of Order	Number of orders placed	Total Value	Number of orders placed	Total Value	Number of orders placed	Total Value	Number of orders placed	Total Value
R1 to R2 000	4 493	R3 062 126.33	4 136	R2 641 936.39	4 384	R2 888 419.25	2 877	R1 885 549.32	R10 478 031.29
R2 001 to R10 000	2 846	R15 203 031.15	2 660	R14 610 077.14	3 022	R14 935 298.18	2 222	R11 596 042.83	R56 344 449.30
R10 001 to R30 000	3 001	R57 183 140.76	2 926	R56 351 552.10	2 413	R45 984 902.02	2 130	R40 825 578.57	R200 345 173.45
R30 001 to R100 000	839	R43 691 174.13	872	R45 616 768.38	801	R40 650 137.21	660	R35 507 006.06	R165 465 085.78
R100 001 to R200 000	205	R28 925 380.89	203	R28 106 502.44	191	R27 124 514.21	271	R39 300 790.78	R123 457 188.32
R200 001 to R500 000	189	R60 543 691.16	211	R69 281 620.65	158	R50 714 659.70	209	R67 115 807.92	R247 655 779.43
R500 001 to R5 000 000	200	R296 690 278.55	169	R254 661 242.62	168	R241 643 461.54	147	R202 522 778.60	R995 517 761.31
R5 000 001 to R10 000 000	24	R175 647 001.67	7	R54 322 554.31	11	R76 116 041.07	9	R65 464 397.32	R371 549 994.37
Above R10 000 000	9	R253 347 384.65	12	R237 960 710.76	6	R156 609 668.86	5	R74 677 770.57	R722 595 534.84
Totals	11 806	R934 293 209.29	11 196	R763 552 964.79	11 154	R656 667 102.04	8 530	R538 895 721.97	R2 893 408 998.09
Average value per order placed		R 79 137.15		R68 198.73		R58 872.79		R63 176.52	

Note: Disclosure is made to National Treasury for all purchasing transactions of R100 000 and above on a monthly basis.

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PURCHASING STATISTICS FOR STOCK PURCHASES FROM 1 APRIL 2012 TO 30 JUNE 2012

Stock Purchases

Period	1st quarter of the financial year 2011/2012		2nd quarter of the financial year 2011/2012		3rd quarter of the financial year 2011/2012		4th quarter of the financial year 2011/2012		Financial year 2011/2012
	Number of orders placed	Total Value	Number of orders placed	Total Value	Number of orders placed	Total Value	Number of orders placed	Total Value	Total Value
R1 to R2 000	78	R89 157.64	42	R49 676.50	15	R19 393.98	17	R19 556.40	R177 784.52
R2 001 to R10 000	149	R867 555.55	116	R686 468.82	87	R539 598.03	76	R417 571.95	R2 511 194.35
R10 001 to R30 000	245	R5 042 149.18	217	R4 310 890.39	176	R3 596 151.90	243	R5 310 017.58	R18 259 209.05
R30 001 to R100 000	36	R2 581 755.14	44	R2 800 914.75	24	R1 444 484.16	18	R1 055 452.03	R7 882 606.08
R100 001 to R200 000	30	R4 258 154.77	31	R4 325 136.97	14	R1 952 923.13	9	R1 258 044.57	R11 794 259.44
R200 001 to R500 000	12	R3 120 015.68	11	R3 044 829.40	6	R1 620 943.05	2	R612 132.00	R8 397 920.13
R500 001 to R5 000 000	0	R0	0	R0	0	R0	0	R0	R0
R5 000 001 to R10 000 000	0	R0	0	R0	0	R0	0	R0	R0
Above R10 000 000	0	R0	0	R0	0	R0	0	R0	R0
Totals	550	R15 958 787.96	461	R15 217 916.83	322	R9 173 494.25	365	R8 672 774.53	R49 022 973.57
Average value per stock order placed		R29 015.98		R33 010.67		R28 489.11		R23 761.03	

Note: Disclosure is made to National Treasury for all purchasing transactions of R100 000 and above on a monthly basis.

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ANNEXURE B

DETAILED STORES AND INVENTORY STATISTICS FROM 1 APRIL 2012 TO 30 JUNE 2012

1. Nett stock value per store

Period	1st quarter of the financial year 2011/2012	2nd quarter of the financial year 2011/2012	3rd quarter of the financial year 2011/2012	4th quarter of the financial year 2011/2012
Store Name	As at 30 September 2011	As at 31 December 2011	As at 31 March 2012	As at 30 June 2012
Smit Street Store	R7 555 499.50	R9 668 003.61	R8 994 223.64	R8 244 216.95
Main Reef Store	R2 043 399.74	R2 334 452.57	R2 480 630.73	R2 519 909.05
Zondi Store	R1 894 378.76	R2 089 254.61	R2 771 453.70	R2 739 300.18
Randburg Store	R856 889.59	R1 059 062.67	R965 048.51	R777 086.76
Total all stores	R12 350 167.59	R15 150 773.46	R15 211 356.58	R14 280 512.94

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2. Number of items issued per store and value thereof for the period April 2012 to June 2012

Period	1st quarter of the financial year 2011/2012		2nd quarter of the financial year 2011/2012		3rd quarter of the financial year 2011/2012		4th quarter of the financial year 2011/2012	
	Number of items issued	Value	Number of items issued	Value	Number of items issued	Value	Number of items issued	Value
Smit Street Store	227 909	R9 866 695.26	160 565	R9 234 550.49	159 008	R6 947 550.54	162 389	R7 313 681.58
Main Reef Store	68 025	2 314 363.72	87 855	R1 445 425.77	71 776	R1 172 307.34	62 182	R1 730 386.89
Zondi Store	20 965	R840 483.13	21 606	R1 149 826.85	3 207	R403 059.89	10 839	R536 658.48
Randburg Store	60 641	R1 306 944.09	41 336	R1 192 789.87	41 967	R877 644.85	68 785	R1 160 133.18
Total all stores	377 540	R14 328 486.20	311 362	R13 022 592.98	275 958	R9 400 562.62	304 195	R10 740 860.13

3. Number of stock items purchased per store and value thereof for the period April 2012 to June 2012

Period	1st quarter of the financial year 2011/2012		2nd quarter of the financial year 2011/2012		3rd quarter of the financial year 2011/2012		4th quarter of the financial year 2011/2012	
	Number of items purchased	Value	Number of items purchased	Value	Number of items purchased	Value	Number of items purchased	Value
Smit Street Store	216 049	R9 726 274.60	140 875	R11 190 039.53	116 869	R7 194 437.53	117 225	R6 723 693.04
Main Reef Store	97 476	R2 401 163.06	54 962	R1 961 192.17	38 384	R902 183.27	49 612	R1 375 787.95
Zondi Store	18 258	R1 021 723.09	24 935	R1 336 117.58	2 841	R473 435.30	2 278	R400 247.65
Randburg Store	78 110	R1 617 083.83	47 758	R1 385 428.04	21 751	R760 092.05	56 426	R943 287.27
Total all stores	409 893	R14 766 244.58	268 530	R15 872 777.32	179 845	R9 330 148.15	225 541	R9 443 015.91

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4. Stock Account Figures for the period April 2012 to June 2012

	Smit Street Store	Main Reef Store	Zondi Store	Randburg Store	Total All Stores
Opening Balance	R8 994 223.64	R2 480 630.73	R2 771 453.70	R965 048.51	R15 211 356.58
Stock Purchases	R6 723 693.04	R1 375 787.95	R400 247.65	R943 287.27	R9 443 015.91
Debit Adjustment ¹	R742 417.27	R546 884.97	R285 415.35	R39 606.39	R1 614 323.98
Price Variation (-/+) ²	-R4 956.00	R0	R5 325.37	-R192.00	R177.37
Issues	R7 313 681.58	R1 730 386.89	R536 658.48	R1 160 133.18	R10 740 860.13
Credit Adjustment ³	R897 479.42	R153 007.71	R186 483.41	R10 530.23	R1 247 500.77
Closing Balance	R8 244 216.95	R2 519 909.05	R2 739 300.18	R777 086.76	R14 280 512.94

¹ Debit Adjustments occur due to the take-on of surplus stock values, contract price adjustments, issued goods returned to stores, crossovers and the movement of stock between different stores as a result of demand from business for certain commodities at the respective stores.

² Price variation occurs on the valuation of stock holding at all the SCMU stores utilising the moving average price methodology, rounding-off unit prices and transportation of stock between the different valuation areas. Price variation can either be positively (+) or negatively (-) reflected

³ Credit Adjustments occur due to the write-off of stock subsequent to cycle counting for stock shortages, crossovers, contract price adjustments, stock returned to suppliers and movement of stock between different stores as a result of demand from business for certain commodities at the respective stores.

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5. Stock Adjustments and Write Offs of Obsolete Stock

Stock adjustments expressed as a percentage of total stock holding value.

Period	1st quarter of the financial year 2011/2012	2nd quarter of the financial year 2011/2012	3rd quarter of the financial year 2011/2012	4th quarter of the financial year 2011/2012
Store Name	Percentage	Percentage	Percentage	Percentage
Smit Street Store	+0.0008%	-0.0047%	0%	+0.2649%
Main Reef Store	+0.0022%	0%	0%	+0.1979%
Zondi Store	0%	0%	0%	-0.0127%
Randburg Store	0%	0%	0%	-0.3399%
Total all stores	+0.0008%	-0.0030%	0%	+0.1669%

Note: (-) indicates **SHORTAGES** (+) indicates **SURPLUSES**

The above represents the nett percentage of differences arising from stock surpluses and shortages for the 4th quarter of the financial year 2011/2012 as per store. The surpluses and shortages arise due to errors in stock handling, breakages and obsolete or redundant stock⁴.

Breakages and obsolete stock which were found during quarterly stock counts were recorded in the breakage registers held at each store and the values of which get written off from the stock account. Stock surpluses are also recorded accordingly and the value of the stockholding inflated with the value and quantities there of. A formal year end stock count procedure with independent counters and observers is conducted once a year with all store operations closed during the process. For the rest of the year, periodical informal stock counts are performed on an ad hoc basis while stores operations are running.

⁴ Breakages and obsolete stock is recorded in the breakage register held at each store and gets audited continuously, values of which get written off from the stock account. Errors in stock handling do not fall within the definition of Fruitless and Wasteful Expenditure as defined by the MFMA.

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Nett average adjustment in respect of stock surpluses and/or shortages for the 4th quarter of the financial year 2011/2012 is R23 841.36 per month. The average nett percentage difference is below the market norm of 1 percent.

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ANNEXURE C

BID / PROPOSAL STATUS REPORT

BID STATUS REPORT FROM 1 APRIL 2012 TO 30 JUNE 2012

Bid / Contract Statistics

Period	1st quarter of the financial year 2011/2012	2nd quarter of the financial year 2011/2012	3rd quarter of the financial year 2011/2012	4th quarter of the financial year 2011/2012
Invitation for bids advertised	16	25	23	8
Number of bids / proposals closed	16	25	14	16
Number of bids/ proposal documents collected	504	955	1284	264
Bids / Proposals submissions received back	235	476	532	254
Bids / Proposals cancelled	2	3	1	0
Bids / Proposals cancelled: Re-invited	2	3	1	0
Bids / Proposals cancelled: Not to be Re-invited	0	0	0	0
Bids / Proposals approved below R5 million	3	10	3	3
Bids / Proposals approved above R5 million	4	17	3	5
Breach of contract	0	0	0	0
Final Notices to Defaulting Contractors	0	0	0	0
Cancellation of contracts	0	0	0	0
Change of name of contractor or change of contractor	2	1	1	0
Cessionary agreements and assignments	1	1	2	0

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Advert Date	Tender No	Description	Closing Date	Completion date of schedule by SCMU	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
05-04-2012	360/12	Supply and delivery of Overseas & Local Serial Publications to Library and Information Services Directorate of the City of Johannesburg	26-04-2012	24-05-2012	Not yet evaluated	Not yet presented	Not yet awarded
13-04-2012	A465	RFP for Management (Asset /Fund Management) of the City of Johannesburg Liability Redemption (Sinking) Fund	14-05-2012	18-05-2012	25-05-2012	29-06-2012	29-06-2012
11-05-2012	A466	RFP from Established Firms of Attorneys to be part of the COJ Metropolitan Municipality COJ's (Group Legal & Contracts Department) Panel of Attorneys	15-06-2012	20-06-2012	21-06-2012 22-06-2012 25-06-2012	27-07-2012	27-07-2012
18-05-2012	A467	Request for Proposals for the Canteen Services for COJ (Metro Centre Canteen for period of one year	04-06-2012	12-06-2012	13-06-2012	Not yet presented	Not yet awarded

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Advert Date	Tender No	Description	Closing Date	Completion date of schedule by SCMU	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
25-05-2012	A468	RFP for Sustainability Study and Business Plan for Phase 1C of Rea Vaya	14-06-2012	09-07-2012	25-07-2012	Not yet presented	Not yet awarded
25-05-2012	A469	Request for Proposal for the appointment of an Access Consultant for the Rea Vaya Project in Johannesburg	14-06-2012	19-06-2012	25-07-2012	Not yet presented	Not yet awarded
08-06-2012	A470	RFP from suitably qualified and experienced service providers to provide independent facilitation services during the final phase at negotiations for the Rea Vaya Phase 18 bus operating contract	25-06-2012	Busy with scheduling of bids	Not yet evaluated	Not yet presented	Not yet awarded
22-06-2012	A472	RFP for appointment of Services Providers for the Provision of SAP Professional Services for a contracted period of 3 years	23-07-2012	24-07-2012	26-07-2012	31-07-2012	Not yet awarded

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ANNEXURE D

CIDB STATUS REPORT AS AT 30 JUNE 2012

Contracts completed (0)

CIDB Reference no.	Contract no.	Description
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Contracts awarded, not yet completed (0)

CIDB Reference no.	Contract no.	Description
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Contracts cancelled / terminated (0)

CIDB Reference no.	Contract no.	Description
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Bids cancelled prior to award (0)

CIDB Reference no.	Contract no.	Description
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Bids advertised not yet awarded (0)

CIDB Reference no.	Contract no.	Description
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ANNEXURE E

BID / PROPOSAL STATUS REPORT

DETAIL LIST OF CONTRACTS DUE TO EXPIRE WITHIN NINE MONTHS FROM 1 JULY 2012 TO 31 MARCH 2013

Contract no.	Description	Department	Expiry Date
235/09	Design, manufacture / sourcing, supply and delivery of JMPD motorcycle list uniform	JMPD	08-09-2012
238/09	Supply and delivery of Digital Photocopiers for the City of Johannesburg	Corporate Services	07-08-2012
249/09	Manufacture, supply and delivery of Nurses and Health Promoters Uniform for the Health Department for the City of Johannesburg	Health	13-08-2012
252/09	Panel for the supply and delivery of Printer Cartridges for the City of Johannesburg	Supply Chain Management	02-12-2012
256/09	The Provision of Short Term Self Insurance Fund Contingencies Policy Administration Services for the City of Johannesburg	Risk Management	21-09-2012
264/09	Supply and delivery of Firearms for JMPD	JMPD	08-12-2012
257/09	Appointment of a contractor for construction of low cost housing unit (RDP) for the City of Johannesburg	Housing	26-03-2013
331/11	Appointment of a contractor for the development of Lufhereng – Construction of Bulk water (Phase 2) and Bulk Sewer (Phase 3)	Housing	30-09-2012
326/11	Appointment of a contractor for the construction of roads and storm water management systems in Lakeside Extensions 1 and 3	Housing	16-09-2012
332/11	Appointment of a contractor for the construction of link road and stormwater drainage in Klipspruit Extension 11	Housing	30-09-2012
333/11	Appointment of a contractor for the construction of water and sewer networks in Klipspruit Extension 11	Housing	30-08-2012
327/11	Appointment of a contractor for the construction of bulk roads and related storm water drainage in BramFischerville Extension 13 (Phase 2)	Housing	16-09-2012

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Contract no.	Description	Department	Expiry Date
352/12	Appointment of a contractor for the construction of public transport facilities in Johannesburg Rank 5 in Roodepoort- Phase 1	Transportation	16-02-2013
357/12	Appointment of a contractor for the implementation of a complete street in Kaalfontein	Transportation	16-07-2012
329/11	The Provision for the collection processing, archiving, storage, transportation and micro filming of documentation for JMPD (Lipro)	JMPD	30-11-2012
A222	Air Quality Monitoring	Environmental Department	17-08-2012
A326	The Provision of the quarterly newsletter for the City of Johannesburg	Communication	08-08-2012
A328	Request for proposal for the Kabeside parking management solution for the City of Johannesburg	JMPD	10-12-2012
A337	Specialised Skills Training Proposal for the Community Development Department of the City of Johannesburg	Community Development	17-08-2012
A348	Proposal for the Appointment of Panel of Specialised Financial Services for the City of Johannesburg	Asset and Liability Unity	02-11-2012
A366	Appointment of a Panel of Preferred Service Providers for the supply and delivery of books for the library	Library	16-03-2013
A368	Transaction Advisors to assist the City of Johannesburg in procurement phase of the Alternative Waste Treatment	Infrastructure and Services Department	11-09-2012
A373	Project Management Unit for the Rea Vaya Project	Transportation	30-11-2012
A374	Request for the event management and / sponsorship procurement on the Joburg shopping festival event	Economic Dev	11-02-2013
A387	Appointment of Service Provider for Information, Communications Technology (ICT Services	Office of the City Manager	29-11-2012
A391	Upper Jukskei Litter Trap Operation and Maintenance	Environmental Department	11-10-2012
A392	Proposal for inclusion in the panel of IT specialist to assist on IT related projects	Office of the City Manager	28-02-2013
A411	Rescission of the resolution of the central adjudication committee in relation to proposal	Transportation	20-11-2012

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COJ: MAYORAL COMMITTEE
COJ: FINANCE COMMITTEE
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	A411appointment of a service provider to assist Metro Bus to draft Terms of Reference for Bus Management		
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ANNEXURE F

BIDS AWARDED BY DELEGATED AUTHORITIES TO THE PREVIOUS DISADVANTAGE COMPANIES

Period	1st quarter of the financial year 2011/2012	2nd quarter of the financial year 2011/2012	3rd quarter of the financial year 2011/2012	4th quarter of the financial year 2011/2012	Total value for the financial year 2011/2012
Total estimated contract value of all bids/tenders awarded by the Central Adjudication Committee (CAC) up to the value of R 5 million:	R1 593 487.00	R2 197 690.96	R19 364 124.96	R33 360 032.29	R56 515 335.21
Procurement value awarded by the Central Adjudication Committee (CAC) to Affirmative Business Enterprises:	R162 575.40 10.2%	R28 839.71 1.3%	R9 745 935.22 50.3%	R33 360 032.29 100%	R43 297 382.62 76.6%
Total estimated contract value of all bids/tenders awarded by the Executive Adjudication Committees (EAC) above the value of R5 million:	R37 259 252.43	R115 603 545.40	R56 135 961.36	R42 659 121.12	R251 657 880.31
Procurement value awarded by the Executive Adjudication Committees (EAC) to the previously disadvantaged companies	R25 152 429.00 (67.5%)	R103 103 545.40 89.2%	R56 135 961.36 100%	R42 659 121.12 100%	R227 051 056.88 90.2%
Total value of all bids/tenders awarded by the EAC and CAC:	R38 852 739.43	R117 801 236.36	R75 500 086.32	R76 019 153.41	R308 173 215.52
Total value of projected business awarded to the previously disadvantaged	R25 315 004.40	R103 132 385.11	R65 881 896.58	R76 019 153.41	R270 348 439.50

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Period	1st quarter of the financial year 2011/2012	2nd quarter of the financial year 2011/2012	3rd quarter of the financial year 2011/2012	4th quarter of the financial year 2011/2012	Total value for the financial year 2011/2012
companies.					
Combined bids/tenders awarded to the previously disadvantaged companies	65.1%	87.5%	87.3%	100%	87.7%